

# **Exhibit “13”**

## Repo Instruction

Broker	BNP	
Broker DTC	2322	
Account Number / Name		
Fund Name	Nexpoint Strategic Opp Fund	
Repo Type:	Repo	X
	Reverse Repo	
Terminate, Open, Roll:	Terminate	X
	Open	
	Roll	
Trade Date	3/30/2020	
Settlement Date	3/30/2020	
Security ID	00100GAA1	
Security Name/Description	ACIS 2014-3A E	
Quantity	6,000,000.00	
Price	65.756712	
Principle	3,945,402.72	
Haircut	50%	
Currency	USD	
Cash Amount, excluding interest	-	*open money
Previous Cash Amount Received	(1,972,800.00)	
Interest Owed for Expiring Accrual Period	(2,458.59)	
Final Money (previous cash + interest)	(1,975,258.59)	*close money
Gross Cash to be Received / (Owed)	(1,975,258.59)	

### Interest to be Paid on next Roll

Repo Start Date	3/30/2020
Maturity Date (term)	3/30/2020
Accrual Period	0
Rate	3.20463%
Interest Amount	0.00

#### Notes:

Please see the attached repo instructions for Nexpoint Strategic Opportunities Fund to set up today. These instructions will terminate these bonds on repo from 03/16/20.



Name: Vishal Patel  
Title: Authorized Signatory